

Illinois State University
Agency of the State of Illinois
Investment Summary 6/1/11 to 6/30/11
Portfolio by Asset Class

Asset Class	Balance	Investment Income	Annualized Rate of Return
US Treasury Bills	0	0	0.00%
US Treasury Notes	33,933,586	49,204	1.74%
US Treasury Strips	0	0	0.00%
US Federal Agency Securities	71,262,643	146,682	2.47%
Commercial Paper	0	0	0.00%
Banker's Acceptances	0	0	0.00%
Total Brokered Investments	105,196,229	195,886	2.23%
US Bank - 2011 C.O.P.S. Construction-MM	6,937,815	0	0.00%
US Bank - 2011 C.O.P.S. Construction-Investments	7,682,838	1,352	0.21%
US Bank - 2008 C.O.P.S. Construction	2,822,700	0	0.00%
Bank of New York - 2008 A.F.S. Construction	1,300,217	11	0.01%
Illinois Funds - per bank	31,031,952	953	0.04%
Commerce Bank - per bank	18,490,638	0	0.00%
Grand Total Investments & Cash	173,462,389	198,202	1.37%

Depository Institutions:

Illinois Funds - US Bank

Commerce Bank - Non-interest bearing account that contains an earnings credit

The Bank of New York

Approved Broker-Dealers:

Loop Capital Markets, LLC

Roth Capital Partners, LLC

Samuel A. Ramirez & Company Inc.

Stephens Inc.

Prepared 7/14/2011

Revised 8/24/2011

argille@ilstu.edu